

ADJUSTMENT TO CASH ON DAFR8970

MAIN will perform a data fix on 12/1/99 so that Cash on DAFR8920, General Ledger Fund Detail Trial Balance Report will match DAFR8970 Daily Statement of Cash by Appropriated Fund, generated on a monthly basis. Users will see three new TCs 305, 306, and 307. The data fix will be done with an effective date of 09/31/99. The net impact on all other reports except DAFR8970, DAFR8960 Daily Cash Collection generated on a monthly basis, and DAFR8670, Daily Fund Cash Balance, generated on a monthly basis, should be transparent to the users.

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